

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JANUARY 31, 2016

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 4,202,000	\$ 1,571,038	\$ 2,281,369	\$ -	\$ 1,920,631
LICENSES AND PERMITS	4,061,000	147,670	466,517	-	3,594,483
FINES AND FORFEITURES	148,000	20,375	98,069	-	49,931
INTERGOVERNMENTAL REVENUES	467,600	15,225	271,191	-	196,409
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	74,306	506,675	-	393,325
VICTIM'S RIGHTS	18,000	660	12,104	-	5,896
GRANT PROCEEDS	26,155	-	5,306	-	45,794
NARCOTICS PROGRAM INCOME	1,095	1	1,231	-	(136)
OTHER FINANCING SOURCES	95,000	5	48,527	-	46,573
OTHER REVENUES	2,791,150	214,925	1,511,906	-	1,254,199
TOTAL REVENUES	12,710,000	2,044,205	5,202,895	-	7,507,105

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	211,960	16,364.31	121,052.66	141.24	90,766.10
DEPT 20-INSPECTION DIVISION	98,730	9,002.16	55,760.98	0	42,969.02
DEPT 21-CODES COMPLIANCE	79,450	13,396.99	54,721.63	171.6	24,556.77
DEPT 30-ADMINISRTATION	1,408,405	90,144.10	607,686.02	16,650.09	784,068.89
DEPT 31-MUNICIPAL COURT	285,600	21,240.00	158,125.49	102.04	127,372.47
DEPT 40-ECONOMIC DEVELOP	399,000	11,460.88	74,425.00	0	324,575.00
DEPT 41-POLICE DEPARTMENT	5,342,490	470,449.92	2,890,502.21	59,311.50	2,392,676.29
DEPT 46-FIRE DEPARTMENT	1,973,010	173,523.20	1,045,292.95	25,053.29	902,663.76
DEPT 51-STREET DEPARMENT	297,880	28,469.00	175,659.63	0	122,220.37
DEPT 52-SANITATION DEPARTMENT	1,471,145	117,265.46	780,424.51	51,860.30	638,860.19
DEPT 53-MAINTENANCE SHOP	618,930	52,989.31	375,789.67	7,457.72	235,682.61
DEPT 54-PARKS DEPARTMENT	523,400	47,677.01	279,834.42	18,959.31	224,606.27
TOTAL EXPENDITURES	12,710,000	1,051,982	6,619,275	179,707	5,911,018
REVENUE OVER/(UNDER) EXPENDITURES	-	992,222	(1,416,380)	(179,707)	1,596,087